

KING COUNTY, WASHINGTON

PUBLIC HEALTH POOLING FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2001

	ACTUAL		BUDGET	VARIANCE FAVORABLE (UNFAVORABLE)
	REVENUES & EXPENDITURES	ENCUMBRANCES	TOTAL BUDGETARY BASIS	
REVENUES				
Licenses and permits				
Business licenses and permits	\$ 4,137,799	\$	\$ 4,137,799	\$ 4,093,242
Non-business licenses and permits	2,210,188		2,210,188	2,304,650
Total licenses and permits	<u>6,347,987</u>		<u>6,347,987</u>	<u>6,397,892</u>
Intergovernmental revenues				
Federal grants	40,384,694		40,384,694	38,109,747
State grants	19,571,237		19,571,237	18,052,505
Entitlements and shared revenues	9,458,333		9,458,333	9,458,333
Intergovernmental services	37,543,086		37,543,086	40,465,690
Total intergovernmental revenues	<u>106,957,350</u>		<u>106,957,350</u>	<u>106,086,275</u>
Charges for services				
General government	43,728		43,728	31,427
Mental and physical health	6,683,751		6,683,751	7,003,287
Interfund/department charges for services	25,467,665		25,467,665	25,047,090
Total charges for services	<u>32,195,144</u>		<u>32,195,144</u>	<u>32,081,804</u>
Fines and forfeits	<u>25</u>		<u>25</u>	<u>-0-</u>
Miscellaneous revenues				
Contributions from private sources	1,742,125		1,742,125	1,511,470
Other miscellaneous revenues	1,513,777		1,513,777	1,297,066
Total miscellaneous revenues	<u>3,255,902</u>		<u>3,255,902</u>	<u>2,808,536</u>
TOTAL REVENUES	<u>148,756,408</u>		<u>148,756,408</u>	<u>147,374,507</u>
OTHER FINANCING SOURCES				
Operating transfers in	<u>16,037,437</u>		<u>16,037,437</u>	<u>16,383,069</u>
TOTAL REVENUES AND OTHER SOURCES	<u>164,793,845</u>		<u>164,793,845</u>	<u>163,757,576</u>
EXPENDITURES				
Current				
Mental and physical health				
Personal services	88,222,187		88,222,187	
Supplies	16,544,046	19,768	16,563,814	
Contract services and other charges	45,147,578	724,195	45,871,773	
Interest and related cost	163,603	6,274	169,877	
Interfund payments for services	14,413,592		14,413,592	
Total mental and physical health	<u>164,491,006</u>	<u>750,237</u>	<u>165,241,243</u>	<u>168,791,752</u>
Debt service				
Redemption of long-term debt	58,905	12,874	71,779	6,139
Interest and other debt service costs	18,363	1,676	20,039	1,820
Total debt service	<u>77,268</u>	<u>14,550</u>	<u>91,818</u>	<u>7,959</u>
Capital outlay				
Capitalized expenditures	<u>555,999</u>	<u>106,520</u>	<u>662,519</u>	<u>1,289,926</u>
TOTAL EXPENDITURES	<u>165,124,273</u>	<u>871,307</u>	<u>165,995,580</u>	<u>170,089,637</u>
OTHER FINANCING USES				
Operating transfers out	<u>214,726</u>	<u>-0-</u>	<u>214,726</u>	<u>585,363</u>
TOTAL EXPENDITURES AND OTHER USES	<u>165,338,999</u>	<u>871,307</u>	<u>166,210,306</u>	<u>170,675,000</u>
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>(545,154)</u>	<u>\$ (871,307)</u>	<u>\$ (1,416,461)</u>	<u>\$ (6,917,424)</u>
FUND BALANCE - JANUARY 1, 2001	<u>6,224,330</u>			
FUND BALANCE - DECEMBER 31, 2001	<u>\$ 5,679,176</u>			